



Campaign Finance Report

FRIENDS OF SHERI VAN HORSEN
Committee #: 200893598

Treasurer: TARRATS, M
9235 N 74th Dr, Peoria, AZ 85345
Phone: (623) 547-7428
Email: svh_kasmir@yahoo.com
Candidate Name: Van Horses, Sheri
Office Sought: State Representative - District 9

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 10, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,255.38
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,095.13
Cash Balance at End of Reporting Period:	\$14,160.25

Report ID: 48682

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,860.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$180.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$440.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$34,783.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,095.13	\$0.00	\$2,095.13	\$17,478.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,144.19
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,095.13	\$0.00	\$2,095.13	\$20,622.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,095.13			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COX COMMUNICATIONS	09/23/2008	\$39.66	\$39.66
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	phone line			
Name:	Interstate all batteries	09/26/2008	\$73.74	\$73.74
Address:	13754 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Overhead - Office supplies			
Memo:	phone batteries			
Name:	International Printing Company	09/29/2008	\$310.42	\$1,746.86
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Postcards			
Name:	WELLS FARGO	09/29/2008	\$13.00	\$136.50
Address:	701 S Central Ave, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Name:	STAPLES	10/04/2008	\$65.20	\$5,633.42
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	International Printing Company	10/08/2008	\$1,436.44	\$1,746.86
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	joint mailer hutchinson			
Name:	ICDS, LLC	10/09/2008	\$68.67	\$68.67
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	ENDICA	10/13/2008	\$50.00	\$1,999.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	ENDICA	10/14/2008	\$25.00	\$1,999.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	WELLS FARGO	10/14/2008	\$13.00	\$136.50
Address:	701 S Central Ave, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$2,095.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,095.13	

